

State of California
Pooled Money Investment Account
Market Valuation
11/30/2008

Carrying Cost Plus			
Description	Accrued Interest Purch.	Fair Value	Accrued Interest
United States Treasury:			
Bills	\$ 6,105,008,516.00	\$ 6,170,452,000.00	NA
Notes	\$ 3,489,067,713.44	\$ 3,489,926,000.00	\$ 58,995,808.00
Federal Agency:			
SBA	\$ 561,327,561.98	\$ 548,315,294.26	\$ 2,192,215.69
MBS-REMICs	\$ 1,077,372,325.53	\$ 1,074,527,033.41	\$ 5,116,337.48
Debentures	\$ 3,453,836,139.27	\$ 3,492,651,514.50	\$ 51,842,959.71
Debentures FR	\$ 6,335,782,085.12	\$ 6,330,034,670.00	\$ 23,119,956.06
Discount Notes	\$ 3,489,866,519.49	\$ 3,534,827,200.00	NA
FHLMC PC	\$ 6,593.58	\$ 6,742.50	\$ 114.17
GNMA	\$ 146,647.95	\$ 169,450.28	\$ 1,452.38
CDs and YCDs FR	\$ -	\$ -	\$ -
Bank Notes	\$ -	\$ -	\$ -
CDs and YCDs	\$ 3,400,008,351.38	\$ 3,399,998,041.50	\$ 12,703,777.78
Commercial Paper	\$ 4,791,358,409.67	\$ 4,797,335,097.21	NA
Corporate:			
Bonds FR	\$ 229,301,608.63	\$ 221,465,604.08	\$ 727,661.30
Bonds	\$ 104,134,401.22	\$ 103,744,864.45	\$ 1,157,813.41
Repurchase Agreements		\$ -	NA
Reverse Repurchase	\$ (98,500,000.00)	\$ (98,500,000.00)	\$ (48,322,458.33)
Time Deposits	\$ 8,518,000,000.00	\$ 8,518,000,000.00	NA
AB 55 & GF Loans	\$ 21,194,853,268.08	\$ 21,194,853,268.08	NA
TOTAL	\$ 62,651,570,141.34	\$ 62,777,806,780.27	\$ 107,535,637.65

Fair Value Including Accrued Interest \$ 62,885,342,417.92

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).